

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	11.48	15,997,157	0.00	
TRITOB US\$1B @ 4.50% FXRB DUE 2026	4.27	5,948,461	4.52	4-Aug-2026
BANK OF NEW YORK CASH ACCOUNTS	3.81	5,307,476	0.00	
UST TNOTE @ 4.125% MAT 03.31.29	2.94	4,094,675	4.60	31-Mar-2029
MASTERCARD INC 3.35% DUE 03.26.30	2.79	3,886,161	4.56	26-Mar-2030
T-MOBILE US INC 2.05% 02/15/2028	2.73	3,808,578	2.32	15-Feb-2028
US T-NOTE 1.25% MAT 04/30/2028	2.69	3,745,624	4.36	30-Apr-2028
UST NOTE 4.625% 03.15.26	2.55	3,559,057	4.17	15-Mar-2026
US TNOTE @ 3.875% MAT 15.01.26	2.55	3,556,967	4.63	15-Jan-2026
VERIZON COMMUNICATIONS 4.329% 09/21/28	2.55	3,553,988	2.17	21-Sep-2028
ASH CAP INC 4.375% FXRB DUE 2027	2.54	3,543,847	3.82	15-Aug-2027
MORGAN STANLEY 3.95% 04/23/2027	2.51	3,500,214	2.06	23-Apr-2027
GOV OF CHILE 3.24% FXRB DUE 02/06/2028	2.47	3,446,975	1.74	6-Feb-2028
GENERAL MILLS INC 4.20% 04/17/28	2.47	3,442,613	1.98	17-Apr-2028
US TNOTE DUE @ 4.625% 02/28/26	2.41	3,359,263	4.58	28-Feb-2026
HP ENTERPRISE 4.90% FXRB 10/15/2025	2.41	3,354,102	1.30	15-Oct-2025
CVS HEALTH CORP 4.30% 25/03/28	2.38	3,318,370	1.79	25-Mar-2028
US T-NOTE 4.25% MAT 02/28/2029	2.29	3,197,666	4.42	28-Feb-2029
REPUBLIC OF INDONESIA 4.75% 02/11/29	2.23	3,107,017	2.60	11-Feb-2029
US T-NOTE 4.50% MAT 05/31/2029	2.22	3,092,434	4.27	31-May-2029
US TREASURY NOTE 4.125% 07/31/2028	2.22	3,087,019	4.59	31-Jul-2028
UST TREASURY NOTE @ 4.25% 01/31/2026	2.19	3,052,584	4.95	31-Jan-2026
UST NOTE 4.875% 05/31/2026	2.18	3,033,087	4.10	31-May-2026
UST TNOTE 2.75% 08.31.25	2.17	3,018,275	4.43	31-Aug-2025
APPLE INC. 3.25% MAT 02/23/2026	2.16	3,013,967	4.97	23-Feb-2026
UST TNOTE 3.00% 09.30.25	2.16	3,011,823	4.40	30-Sep-2025
MICROSOFT CORP. 3.30% DUE 02/06/27	2.16	3,008,075	4.67	6-Feb-2027
AMAZON.COM INC 3.15% 08/22/27	2.14	2,982,263	4.98	22-Aug-2027
DELL INT LLC 6.02% FXRB DUE 15/06/26	1.56	2,167,866	1.67	15-Jun-2026
UST TNOTE 4.625% 09/15/2026	1.47	2,043,147	3.56	15-Sep-2026
FCIS US\$27.91M @ 5.75% FXRB DUE 2025	1.45	2,023,639	5.75	17-Oct-2025
US TNOTE 4.625% 06/30/26	1.44	2,011,251	4.00	30-Jun-2026
T-MOBILE US INC 3.75% 04/15/2027	1.44	2,006,083	1.62	15-Apr-2027
CITIGROUP INC 3.40% 05/01/2026	1.43	1,994,733	4.14	1-May-2026
COSTCO WHOLESALE CORP 3.00% MAT 05/18/27	1.42	1,975,567	3.92	18-May-2027
APPLE INC 3.25% 08/08/29	1.41	1,966,619	4.25	8-Aug-2029
AMGEN INC 3.20% 11/02/2027	1.41	1,962,289	1.51	2-Nov-2027
HCA INC 4.125% FXRB DUE 15.06.29	1.34	1,867,383	2.08	15-Jun-2029
AMAZON COM INC 1.50% 06/03/30	1.27	1,768,933	4.40	3-Jun-2030
JNPR FXRB 3.75% MAT 15-AUG-2029	1.06	1,475,950	1.85	15-Aug-2029
TRITOB FXRB-4.50% DUE 2030	1.01	1,406,288	4.50	26-Jun-2030
ABBVIE INC REG 2.95%- 11/21/26	0.92	1,282,551	1.66	21-Nov-2026
ANSA SECURED US\$ FUND	0.59	820,103	1.84	1-Oct-2050
GOTT US\$31.3MM @ 3.10% FXRB 4-SEPT-2028	0.59	815,830	3.18	4-Sep-2028
GOTT US\$100,000,000.00 @ 6.65% FXRB 2027	0.41	576,972	6.65	12-Jan-2027
GAM USD MONTHLY INCOME FUND	0.07	91,904	0.00	
UTC US\$ INCOME FUND	0.03	46,464	0.00	
ROYTRIN US\$ INCOME FUND	0.02	31,552	0.05	

139,362,862